

## Lakeview PTSA Profit & Loss January 2012

Net Revenue	Chair	Month of January	Actual - YTD Ended January 31, 2012	Budget - Fiscal Year Ending June 30, 2012	Actual vs. Budget Variance
<b>Fundraising Activities</b>					
Amazon	Fundraising	153	635	500	135
Box Tops	Fundraising	289	289	500	(212)
Carnival	Spec Events	(1,132)	(1,132)	2,200	(3,332)
Donations	Fundraising	100	21,892	20,000	1,892
Escrips	Fundraising	22	180	700	(520)
Grocery Store Scrip	Fundraising	-	-	250	(250)
PTSA Membership Dues	Membership	(231)	1,490	1,500	(10)
Silent Auction	Fundraising	-	-	9,500	(9,500)
Fundraiser - Athletic	Fundraising	-	-	9,000	(9,000)
Fundraising Activities - Other	Fundraising	15	15	-	15
<b>Total Fundraising Activities</b>		<b>(784)</b>	<b>23,369</b>	<b>44,150</b>	<b>(20,781)</b>
<b>Non-Fundraising Activities</b>					
Back-to-School BBQ	Spec Events	-	(30)	-	(30)
Before/After School Activities	Enrichment	(264)	10,580	700	9,880
Birthday Book Club	Academic	20	300	-	300
Choir and Music	President	-	336	-	336
Family Dance Night	Spec Events	-	379	-	379
Lakeview Leadership	President	-	-	-	-
School Play	Spec Events	2,434	6	-	6
Spiritwear	Comm	-	(672)	-	(672)
Yearbook	Comm	-	(20)	500	(520)
Non-Fundraising Activities - Other		-	-	-	-
<b>Total Non-Fundraising Activities</b>		<b>2,190</b>	<b>10,879</b>	<b>1,200</b>	<b>9,679</b>
<b>Total Net Revenue</b>		<b>1,406</b>	<b>34,247</b>	<b>45,350</b>	<b>(11,103)</b>

## Lakeview PTSA Profit & Loss January 2012

Income	Chair	Month of January	Actual - YTD Ended January 31, 2012	Budget - Fiscal Year Ending June 30, 2012	Actual vs. Budget Variance
<b>Fundraising Activities</b>					
Amazon	Fundraising	153	635	500	135
Box Tops	Fundraising	289	289	500	(212)
Carnival	Spec Events	-	-	4,000	(4,000)
<b>Donations</b>					
Donations	Fundraising	-	18,412	17,000	1,412
Matching Donations	Fundraising	100	2,975	3,000	(25)
Restricted Grants	Fundraising	-	-	-	-
Donations - Other	Fundraising	-	505	-	505
<b>Total Donations</b>		<b>100</b>	<b>21,892</b>	<b>20,000</b>	<b>1,892</b>
<b>Escrips</b>					
Escrips	Fundraising	22	180	700	(520)
Grocery Store Scrip	Fundraising	-	-	5,000	(5,000)
PTSA Membership Dues	Membership	75	5,113	5,100	13
Silent Auction	Fundraising	-	-	10,000	(10,000)
Fundraiser - Athletic	Fundraising	-	-	10,000	(10,000)
Fundraising Activities - Other	Fundraising	15	15	-	15
<b>Total Fundraising Activities</b>		<b>654</b>	<b>28,124</b>	<b>55,800</b>	<b>(27,676)</b>
<b>Non-Fundraising Activities</b>					
Back-to-School BBQ	Spec Events	-	1,431	1,120	311
Before/After School Activities	Enrichment	8,121	40,026	35,700	4,326
Birthday Book Club	Academic	20	300	1,500	(1,200)
Choir and Music	President	-	3,149	5,000	(1,851)
Family Dance Night	Spec Events	-	822	1,100	(278)
Lakeview Leadership	President	-	-	2,000	(2,000)
School Play	Spec Events	2,500	2,500	7,500	(5,000)
Spiritwear	Comm	-	55	5,300	(5,245)
Yearbook	Comm	-	(20)	5,500	(5,520)
Non-Fundraising Activities - Other		-	-	-	-
<b>Total Non-Fundraising Activities</b>		<b>10,641</b>	<b>48,262</b>	<b>64,720</b>	<b>(16,458)</b>
<b>Total Income</b>		<b>11,295</b>	<b>76,386</b>	<b>120,520</b>	<b>(44,134)</b>
<b>Expense</b>					
<b>Expenses Related to Income</b>					
<b>Fundraising Activities</b>					
Boxtops	Fundraising	-	-	-	-
Carnival	Spec Events	1,132	1,132	1,800	(668)
Donations	Fundraising	-	-	-	-
Escrips	Fundraising	-	-	-	-
Grocery Store Scrip	Fundraising	-	-	4,750	(4,750)
PTSA Memberships Fees	Membership	306	3,623	3,600	23
Silent Auction	Fundraising	-	-	500	(500)
Fundraiser - Athletic	Fundraising	-	-	1,000	(1,000)
Fundraising Activities - Other	Fundraising	-	-	-	-
<b>Total Fundraising Activities</b>		<b>1,438</b>	<b>4,755</b>	<b>11,650</b>	<b>(6,895)</b>
<b>Non-Fundraising Activities</b>					
Back-to-School BBQ	Spec Events	-	1,461	1,120	341
Before/After School Classes	Enrichment	8,385	29,445	35,000	(5,555)
Birthday Book Club	Academic	-	-	1,500	(1,500)
Choir and Music	President	-	2,813	5,000	(2,187)
Family Dance Night	Spec Events	-	443	1,100	(657)
Lakeview Leadership	President	-	-	2,000	(2,000)
School Play	Spec Events	66	2,494	7,500	(5,006)
Spiritwear	Comm	-	727	5,300	(4,573)
Yearbook	Comm	-	-	5,000	(5,000)
Non-Fundraising Activities - Other		-	-	-	-
<b>Total Non-Fundraising Activities</b>		<b>8,451</b>	<b>37,384</b>	<b>63,520</b>	<b>(26,136)</b>
<b>Expenses Related to Income - Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses Related to Income</b>		<b>9,889</b>	<b>42,139</b>	<b>75,170</b>	<b>(33,031)</b>
<b>Net Revenue</b>		<b>1,406</b>	<b>34,247</b>	<b>45,350</b>	<b>(11,103)</b>

## Lakeview PTSA Profit & Loss January 2012

	Chair	Month of January	Actual - YTD Ended January 31, 2012	Budget - Fiscal Year Ending June 30, 2012	Actual vs. Budget Variance
<b>Academic Support</b>					
1	Academic	-	-	2,800	(2,800)
2	Academic	-	-	1,500	(1,500)
3	Academic	-	-	-	-
4	Academic	129	3,088	7,000	(3,912)
5	Academic	-	-	-	-
6	Academic	-	-	2,400	(2,400)
7	Academic	-	-	4,000	(4,000)
8	Academic	-	-	-	-
9	Academic	-	-	500	(500)
10	Academic	-	-	2,200	(2,200)
11	NA	-	-	-	-
12	Academic	-	4,950	5,063	(113)
13	Academic	-	2,220	4,000	(1,780)
14	Academic	-	926	4,100	(3,174)
15	Academic	-	-	-	-
	Academic Support - Other	-	-	-	-
	<b>Total Academic Support</b>	<b>129</b>	<b>11,184</b>	<b>33,563</b>	<b>(22,379)</b>
<b>Education Enrichment</b>					
16	Academic	319	621	4,000	(3,379)
17	Academic	-	-	-	-
18	Spec Events	-	950	1,300	(350)
19	Academic	-	-	500	(500)
20	Academic	-	-	550	(550)
21	President	-	750	750	(0)
22	President	-	477	750	(273)
23	Academic	-	-	300	(300)
24	School Serv	-	125	1,000	(875)
25	Academic	-	-	500	(500)
	Education Enrichment - Other	-	-	-	-
	<b>Total Education Enrichment</b>	<b>319</b>	<b>2,922</b>	<b>9,650</b>	<b>(6,728)</b>
<b>Community Services</b>					
26	School Serv	-	325	500	(175)
27	School Serv	-	-	-	-
	Community Services - Other	-	-	-	-
	<b>Total Community Services</b>	<b>-</b>	<b>325</b>	<b>500</b>	<b>(175)</b>
<b>Communications</b>					
28	Comm	-	-	325	(325)
29	Comm	-	691	800	(109)
30	Membership	-	209	300	(91)
	Communications - Other	-	-	-	-
	<b>Total Marketing and Communications</b>	<b>-</b>	<b>900</b>	<b>1,425</b>	<b>(525)</b>
<b>School Services</b>					
31	School Serv	-	-	1,000	(1,000)
32	President	-	168	200	(32)
33	School Serv	-	-	700	(700)
34	School Serv	-	-	200	(200)
35	School Serv	-	-	750	(750)
36	School Serv	-	-	750	(750)
37	Spec Events	-	-	1,250	(1,250)
38	Membership	-	-	250	(250)
39	Spec Events	-	156	200	(44)
	School Services - Other	-	-	-	-
	<b>Total School Services</b>	<b>-</b>	<b>324</b>	<b>5,300</b>	<b>(4,976)</b>

## Lakeview PTSA Profit & Loss January 2012

	Chair	Month of January	Actual - YTD Ended January 31, 2012	Budget - Fiscal Year Ending June 30, 2012	Actual vs. Budget Variance
<b>Administration</b>					
40	Accounting Fees	Treasurer	-	1,000	(150)
41	Bank Charges	Treasurer	40	900	(537)
42	Child Care for PTSA Gen'l Mtgs	President	-	125	(125)
43	District Scholarship Programs	President	-	200	(73)
44	Hospitality	Membership	-	250	(250)
45	Insurance - Liability, D and O	Treasurer	-	550	(40)
46	Leadership Education	President	45	300	(210)
47	Levy Fund	Advocacy	-	100	(100)
48	Paper and Copying	President	-	1,500	(1,500)
49	PTSA General Supplies	President	-	250	(250)
	Administration - Other		40	40	10
	<b>Total Administration</b>		<b>125</b>	<b>5,215</b>	<b>(3,224)</b>
<b>Unallocated Funds</b>					
50	Board Discretionary Fund	President	-	1,000	(1,000)
51	Unallocated Funds - Other		-	-	-
	<b>Total Unallocated Funds</b>		<b>-</b>	<b>1,000</b>	<b>(1,000)</b>
	<b>Total Expense</b>		<b>10,462</b>	<b>131,823</b>	<b>(72,038)</b>
	<b>Net Income (Loss)</b>		<b>\$ 833</b>	<b>\$ (11,303)</b>	<b>\$ 27,904</b>
	<b>CASH BALANCE AT BEGINNING OF PERIOD</b>		<b>\$ 33,437</b>	<b>\$ 33,437</b>	
	CASH GENERATED FROM / (USED BY) CURRENT YEAR OPERATIONS		16,601	(11,303)	
	<b>CASH BALANCE AT END OF PERIOD</b>		<b>\$ 50,038</b>	<b>\$ 22,134</b>	
	BALANCE HELD IN RESERVE		(10,000)	(10,000)	
	<b>ENDING BALANCE AFTER RESERVES</b>		<b>\$ 40,038</b>	<b>\$ 12,134</b>	
	<b>TOTAL PTSA SPENDING</b>		<b>\$ 17,647</b>	<b>\$ 56,653</b>	
<b>NOTE:</b>	Beginning Bank Balance			\$ 36,747	
	Less: Uncleared Checks			(3,310)	
	Cash Balance Per Check Register			\$ 33,437	

"Yellow" background indicates a change from the original budget approved at the beginning of the school year.

# Lakeview PTSA Profit & Loss January 2012

## Lakeview PTSA Budget for 2011-2012 School Year

July 1, 2011 - June 30, 2012

(with permission of the Board of Directors to reallocate)

**EXPENSE DETAIL:** Provides details for the 2011-2012 school year budget. Changes and enhancements to these details do not require a vote by the PTSA membership. This information is supplemental to the current budget.

<u>Line Item</u>	<u>Description</u>
1	Annual fee to provide the Accelerated Reader program used in 2nd - 6th grade.
2	Lakeview staff select artists and/or authors to work with students and enhance curriculum.
3	Chess classes for 2nd and 3rd grades during the school day have been eliminated in 2011-2012.
4	Each teacher is allocated \$250 to spend on classroom supplies at his/her discretion.
5	Explorations in Math is an after-school enrichment program led by Mrs. Levinson. The PTSA allocated funds to pilot the program in the 2010-2011 school year.
6	Field Trip Grants allow for each grade level to spend \$300 on a field trip.
7	Instruction Materials to be determined by the Principal.
8	In prior years, Instructional Support funded staff-run before-school help for students who did not qualify for Safety Net, but needed additional instruction in specific subject areas. Decisions about students, subject areas and staffing were made by the Principal. This program will not be offered in the 2011-2012 school year.
9	Mathematics Enrichment includes math games and materials that will be used to supplement the curriculum. In addition this will cover Math Olympiad fees for 5th/6th Grade Math Club.
10	Subsidizes the Outdoor Education field trip.
11	Restricted Grants are donations made to the PTSA, which are earmarked for specified purposes.
12	Teacher Stipends include \$2,025 for the following teacher stipends: 1 for Student Leadership, 1 for 5th and 6th Grade Math Club, and 1/2 stipend to operate the Marathon Club. NOTE: The 2 stipends for Choir are paid for with fees collected from children who join choir. The actual cost of a stipend is confirmed each year with the Lakeview office in late Spring/early Fall. For 2011-2012, there is no stipend for Outdoor Education, or to run Math Lab and Math Clubs for 1st-4th grade.
13	Teacher Training programs are determined by the Principal.
14	Teachers can apply for Teaching Grants, which are awarded at the discretion of a committee of the PTSA membership led by the VP of Academic Support.
15	This budget item is a placeholder for future technology requests from the Lakeview staff. Technology includes computers, laptops, etc.
16	Art Enrichment includes materials and supplies for the art curriculum and the Art Walk. The Art Enrichment program is run by PTSA volunteers, with over 30 parent volunteers working with all the classes. They put on the Art Walk each Spring where each each student has their art displayed.
17	Classic Book Club funds are for purchasing multiple copies of books for participants to read and discuss as a group during lunch recess. A substantial collection of books is stored in the closet by the staff break room. Book clubs will often order copies through the school district library system, reducing the cost to run this program.
18	Prior to Family Dance Night, the DJ provides one week of dancing classes during PE and Music.
19	Library Support funds are spent at the discretion of the School Librarian.
20	Marathon Club is a program run by the PE teacher every spring that rewards and recognizes students for running around the lower playground during recess times with a goal to complete 26.2 miles over the course of several weeks. Supplies for this program typically include punch cards, necklaces with shoes for each completed lap, and student awards.
21	Music Support funds are spent at the discretion of the school Music Teacher.
22	PE Support funds are spent at the discretion of the PE Teacher.
23	Reflections is a National PTA and Washington State PTA cultural arts competition that gives students an opportunity to express themselves through their own original works.

# Lakeview PTSA Profit & Loss January 2012

## Lakeview PTSA Budget for 2011-2012 School Year

July 1, 2011 - June 30, 2012

*(with permission of the Board of Directors to reallocate)*

**EXPENSE DETAIL:** Provides details for the 2011-2012 school year budget. Changes and enhancements to these details do not require a vote by the PTSA membership. This information is supplemental to the current budget.

<u>Line Item</u>	<u>Description</u>
24	The School Counselor uses this fund at his/her discretion to pay for school supplies and/or academic classroom fees for families unable to cover the costs themselves. The PTSA also uses this fund to provide scholarships to children to participate in choir and the school play.
25	Science Enrichment primarily funds the annual science fair run by PTSA volunteers.
26	The Children's Fund is used for student needs not covered elsewhere in the PTSA budget as identified by the School Counselor.
27	Winter Wishes funds a holiday giving tree for needy Lakeview families. The School Secretary provides the PTSA with wish lists and Lakeview families can select items to donate. This fund primarily goes toward grocery store gift cards and any supplies needed to run the program. For 2011-2012, Met Market will be donating food for the program, so the PTSA will not need to fund it.
28	Annual fees for maintaining Constant Contact, our parent email communications database.
29	Covers costs of envelopes, paper, printing and copying for the first day PTSA packets.
30	Covers printing and supply costs to produce the Student Directory.
31	Emergency supplies for disaster preparedness as recommended by the LWPTSA Emergency Prep Committee.
32	Founders Day Luncheon is an annual LWPTSA Council event for PTSA Board members and Lakeview staff to attend. Each PTSA can invite up to 6 people.
33	Funds for graduating class celebration(s). Parents may chose to take up a collection if they want to spend more than this budgeted amount.
34	Kid Coach covers the costs of a pizza party for 5th and 6th graders who help with playground management.
35	Playground Equipment includes things like balls, jump ropes, and new nets for the basketball hoops. Any recess items that wear out or get lost.
36	Funds supplies for safety patrol (vests, etc.) and a special field trip to Wild Waves to reward Safety Patrol volunteers. Wild Waves designates a special day to recognize Safety Patrol volunteers throughout the Lake Washington School District.
37	Staff Appreciation funds are for any event or items needed by the PTSA to show our appreciation for the Lakeview staff.
38	Volunteer Appreciation primarily pays for the Golden Acorn Award plaque engraving for that year's winner.
39	The Walk to School Week budget pays for rewards and prizes for students and the class who walks to school for the most days during the week.
40	Professional Auditing Services are for an outside accounting firm to prepare the PTSA's IRS Form 990 filing.
41	Bank Charges pay for merchant services fees for accepting credit cards, offset by interest income on savings, if any.
42	Child Care for PTSA General Meetings pays for child sitters during the meetings.
43	District Scholarship Programs funds are paid to the LWPTSA Council in September to support their scholarship program.
44	Hospitality covers food items for any PTSA meetings and events.
45	Insurance charges are for Lakeview PTSA liability insurance.
46	Leadership Education covers the costs of leadership classes attended by members of the PTSA.
47	Contributions made to the Washington State PTA Levy Fund.
48	Paper and Copying Costs are for PTSA supplies and copies.

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## Lakeview PTSA Budget for 2011-2012 School Year

July 1, 2011 - June 30, 2012

*(with permission of the Board of Directors to reallocate)*

**EXPENSE DETAIL:** Provides details for the 2011-2012 school year budget. Changes and enhancements to these details do not require a vote by the PTSA membership. This information is supplemental to the current budget.

<u>Line Item</u>	<u>Description</u>
49	PTSA General Supplies consists primarily of office supplies.
50	The Board Discretionary Fund is available for the PTSA Board to allocate as it deems appropriate.
51	Consists of miscellaneous unallocated items.

Lakeview PTSA  
**Balance Sheet**  
As of January 31, 2012

	<u>Jan 31, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America Checking	7,730.51
Bank of America Money Market	<u>42,307.28</u>
Total Checking/Savings	<u>50,037.79</u>
Total Current Assets	<u>50,037.79</u>
<b>TOTAL ASSETS</b>	<b><u><u>50,037.79</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	41,809.68
Unrestricted Net Assets	-8,372.75
Net Income	<u>16,600.86</u>
Total Equity	<u>50,037.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>50,037.79</u></u></b>